

STATE OF MISSOURI – DIVISION OF FINANCE
Fiscal Year 2016 Annual Assessment of State Chartered Banks and Trust Companies
Calculated in accordance with Section 361.170 RSMo

FY2016 Projected Expenditures:	
Personal Service Appropriation	\$7,787,194
Less Projected Surplus	(\$331,032)
Projected Personal Service Expenditure	\$7,456,162
Projected Expense and Equipment Costs	\$1,068,618
Total Projected Expenditures	\$8,524,780
Plus:	
Overhead (Per Section 361.170 RSMo)	\$500,000
Estimated Fringe Benefits	\$3,160,675
Total Est. FY2016 Operating Expenses	\$12,185,455
Less:	
FY15 Ending Fund Balance	(\$866,042)
Pure Trust Company Assessments	(\$74,550)
Estimated Consumer Credit License Fees	(\$1,400,000)
Estimated Transfer-Mortgage Broker Fund	(\$973,752)
Estimated Transfer-S&L Fund	(\$32,426)
Estimated Miscellaneous Fees	(\$35,000)
Estimated Interest Income	(\$10,000)
Net Assessment	\$8,793,685

255 Banks - Total Assets = \$105,168,979M

Average Assessment Rate = \$ 0.084 Per M

FY2016 Assessment Rates

<u>Total Assets</u>	<u>Amount</u>	<u>Plus</u> <u>(Per M)</u>	<u>On Excess</u> <u>Over</u>
Under \$25MM	\$.00	\$.3025011	\$0
\$25 - \$50MM	\$7,562.53	\$.2160722	\$25MM
\$50 - \$100MM	\$12,964.33	\$.1375005	\$50MM
\$100- \$250MM	\$19,839.35	\$.0643619	\$100MM
\$250-\$1,000MM	\$29,493.64	\$.0550002	\$250MM
Over \$1,000MM	\$70,743.85	\$.0432144	\$1,000MM

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